



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	3	September 30, 2017	38	1 of 10

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!
No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary				9/1/2017 - 9/30/2017	
Previous Balance	Deposits	Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
56,555.48	9	123,467.02	38	-76,206.32	4	-19,908.39	83,907.79

Deposits and Other Credits to Community Checking		
Date	Description	Amount
09-04	WWW FM XX XXXX38 00	100,000.00
09-13	Square Inc 170913P2	675.20
09-15	CUSTOMER DEPOSIT	15,130.00
09-15	CUSTOMER DEPOSIT	5,500.00
09-15	CUSTOMER DEPOSIT	1,092.00
09-21	Square Inc 170921P2	192.85
09-22	Square Inc 170922P2	385.85
09-27	Square Inc 170927P2	482.35
09-30	INTEREST POSTING	8.77
		9 deposits for 123,467.02

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
09-01	3137	1,000.00	09-01	3182*	725.40	09-19	3198	214.16
09-01	3159*	1,000.00	09-05	3184*	7,009.20	09-20	3199	3,000.00
09-05	3162*	4,883.63	09-07	3185	9,000.00	09-25	3200	160.00
09-11	3166*	1,522.15	09-08	3186	216.59	09-18	3201	2,893.22
09-08	3167	400.00	09-07	3189*	609.05	09-22	3202	100.00
09-01	3168	400.00	09-05	3190	735.25	09-19	3203	400.00
09-01	3171*	100.00	09-11	3191	450.00	09-22	3204	150.00
09-01	3173*	1,025.00	09-11	3192	2,496.00	09-20	3205	3,006.89
09-22	3175*	468.80	09-15	3193	1,234.53	09-18	3206	2,125.00
09-01	3176	500.00	09-18	3194	8,496.18	09-19	3208*	258.75
09-01	3177	2,992.40	09-19	3195	825.50	09-22	3209	2,500.00
09-05	3178	168.00	09-18	3196	300.00	09-27	3210	900.00
09-08	3179	5,800.00	09-18	3197	8,140.62			
* Denotes break in check number sequence					38 Regular Checks		76,206.32	

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
09-06	GOOGLE PAYMENT	-20.00
09-18	ATT Payment	-310.44

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL	\$
-------	----

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE	\$
---------	----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.		AMOUNT
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

Withdrawals and Other Debits to Community Checking (Continued)

Date	Description	Amount
09-29	XFR TO XX XXXX19 06	-18,000.00
09-29	WRIGHT EXPRESS FLEET DEBI - 9100004273164 S	-1,577.95
		4 withdrawals for -19,908.39

Daily Balance Summary for Community Checking

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09-01	48,812.68	09-08	119,970.96	09-19	112,701.61	09-25	103,894.62
09-04	148,812.68	09-11	115,502.81	09-20	106,694.72	09-27	103,476.97
09-05	136,016.60	09-13	116,178.01	09-21	106,887.57	09-29	83,899.02
09-06	135,996.60	09-15	136,665.48	09-22	104,054.62	09-30	83,907.79
09-07	126,387.55	09-18	114,400.02				

Balances and Fees

Low Balance (09-01-2017)	48,812.68	Average Balance	108,744.01
Interest Paid This Year:	115.11	Current Interest Rate:	0.10%
Average Collected Balance:	108,744.01		

Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Community Checking Customer Directed Transfers

Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	10-28-2017	18,000.00

Statement Summary

Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	56,555.48	123,467.02	-96,114.71	83,907.79
	Totals	56,555.48	123,467.02	-96,114.71	83,907.79

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

3137 \$1,000.00 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3137

07/26/2017

PAY TO THE ORDER OF
Dollface Entertainment, Inc

\$ **1,000.00

One thousand and 00/100*****

DOLLARS

Dollface Entertainment, Inc
2367 Hekdis Way
Sacramento, CA 95822

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

1003137 322286120 071101790405

3137 Back 09-01-2017

Dollface Entertainment

3159 \$1,000.00 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3159

07/26/2017

PAY TO THE ORDER OF
Dollface Entertainment, Inc

\$ **1,000.00

One thousand and 00/100*****

DOLLARS

Dollface Entertainment, Inc
16630 Jersey Street
Granada Hills, CA 91344

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

1003159 322286120 071101790405

3159 Back 09-01-2017

Dollface Entertainment

3162 \$4,883.63 09-05-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3162

08/18/2017

PAY TO THE ORDER OF
Beacon House Association

\$ **4,883.63

Four thousand eight hundred eighty-three and 63/100*****

DOLLARS

Beacon House Assoc. of San Pedro
P.O. Box 328
San Pedro, CA 90733

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

1003162 322286120 071101790405

3162 Back 09-05-2017

Beacon House Association

3166 \$1,522.15 09-11-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3166

08/18/2017

PAY TO THE ORDER OF
Lorena Parker

\$ **1,522.15

One thousand five hundred twenty-two and 15/100*****

DOLLARS

Lorena Parker

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

1003166 322286120 071101790405

3166 Back 09-11-2017

Lorena Parker

3167 \$400.00 09-08-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3167

08/18/2017

PAY TO THE ORDER OF
Dane Heathcock

\$ **400.00

Four hundred and 00/100*****

DOLLARS

Dane Heathcock
450 W. 6th Street
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

1003167 322286120 071101790405

3167 Back 09-08-2017

Dane Heathcock



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3168 \$400.00 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3168

08/18/2017

PAY TO THE ORDER OF Mike Rivero

\$**400.00

Four hundred and 00/100*****

Mike Rivero
414 W. 8th Street
San Pedro, CA 90731

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003168⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3168 Back 09-01-2017

Back

09-01-2017

3171 \$100.00 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3171

08/18/2017

PAY TO THE ORDER OF Bryana Salaz

\$**100.00

One hundred and 00/100*****

Bryana Salaz

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003171⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3171 Back 09-01-2017

Back

09-01-2017

20170831 21 051 013 USAA FSB 071 SAT 021 0051 0290 20170831
012071830 4290 >>314074269<< >>314074269<<
FSA Acct # 13598241

3173 \$1,025.00 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3173

08/18/2017

PAY TO THE ORDER OF MIJO Entertainment

\$**1,025.00

One thousand twenty-five and 00/100*****

MIJO Entertainment
8620 Sorensen Ave, Suite 3
Santa Fe Springs, CA 90670

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003173⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3173 Back 09-01-2017

Back

09-01-2017

3175 \$468.80 09-22-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3175

08/28/2017

PAY TO THE ORDER OF Diamond Environmental Services

\$**468.80

Four hundred sixty-eight and 80/100*****

Diamond Environmental Services
807 E. Mission Road
San Marcos, CA 92069

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO 1171804

⑈003175⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3175 Back 09-22-2017

Back

09-22-2017

611261

Pay to the Order of
Diamond Environmental Services - CA
For Deposit Only
1000241107

3176 \$500.00 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3176

08/28/2017

PAY TO THE ORDER OF John Berry

\$**500.00

Five hundred and 00/100*****

John Berry

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003176⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3176 Back 09-01-2017

Back

09-01-2017



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3177 \$2,992.40 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

08/28/2017

PAY TO THE ORDER OF Pacific Tents

\$2,992.40 DOLLARS

Two thousand nine hundred ninety-two and 40/100

Pacific Tents
16203 Ward Way
Industry, CA 91745

MEMO

003177 3222861201 07101790405

3177 Back 09-01-2017

WELLS FARGO BANK, N.A.
PO BOX 1000
SAN PEDRO, CA 90732
90-96123222

3178 \$168.00 09-05-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

08/28/2017

PAY TO THE ORDER OF SJM Industrial Radio

\$168.00 DOLLARS

One hundred sixty-eight and 00/100

SJM Industrial Radio
1212 E. Imperial Avenue
El Segundo, CA 90245

MEMO Duq935

003178 3222861201 07101790405

3178 Back 09-05-2017

Seq: 155
Batch: 772631
Date: 09/01/17

Seq: 99155 09/01/17
BAT: 772631 CC: 3189992135
WT: 01 LTFS: Jacksonville PT
BC: El Segundo BC CA8-188

3179 \$5,800.00 09-08-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

08/28/2017

PAY TO THE ORDER OF Stage Plus

\$5,800.00 DOLLARS

Five thousand eight hundred and 00/100

Stage Plus
P.O. Box 11060
Santa Ana, CA 92711

MEMO

003179 3222861201 07101790405

3179 Back 09-08-2017

Seq: 108
Batch: 922513
Date: 09/07/17

Seq: 99190 09/07/17
BAT: 922513 CC: 3189999525
WT: 01 LTFS: Jacksonville PT
BC: 1716-Tustin BC CA7-133

00-05936-07287

3182 \$725.40 09-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

08/28/2017

PAY TO THE ORDER OF Athens Services

\$725.40 DOLLARS

Seven hundred twenty-five and 40/100

Athens Services
P.O. Box 54957
Los Angeles, CA 90054-0957

MEMO LS0005993 and LS0005994

003182 3222861201 07101790405

3182 Back 09-01-2017

CHASE TO THE ORDER OF THE
WELLS FARGO BANK, N.A.
PO BOX 1000
SAN PEDRO, CA 90732
90-96123222

3184 \$7,009.20 09-05-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-96123222

08/28/2017

PAY TO THE ORDER OF Allied Universal Security Services

\$7,009.20 DOLLARS

Seven thousand nine and 20/100

Allied Universal Security Services
PO BOX 31001-2374
Pasadena, CA 91110-2374

MEMO

003184 3222861201 07101790405

3184 Back 09-05-2017

20170901
>01000005<
BNC BANK
DEP TO CR PAYEE
AMT OF END. 070
>01000005<



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3185 \$9,000.00 09-07-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

PAY TO THE ORDER OF Santa Barbara Trolley

Nine thousand and 00/100*****

08/28/2017 \$**9,000.00 DOLLARS

Santa Barbara Trolley
23 E. Cabrillo Blvd.
Santa Barbara, CA 93101

AUTHORIZED SIGNATURES
W. J. [Signature]
AUTHORIZED SIGNATURE

MEMO

⑈003185⑈ ⑆322286⑆20⑆ 07101790405⑈

3185 Back 09-07-2017

12 09/06/2017

>122244333<
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5942
Bus Date: 09/06/2017

Branch/Teller 0001/0012
09/06/2017 10:49:45

CREDITED TO THE ACCOUNT OF
PREVIOUS ENDORSEMENT GUARANTEED
AMERICAN RIVIERA BANK
12/28/2017

3186 \$216.59 09-08-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

PAY TO THE ORDER OF Gianline Rizzi

Two hundred sixteen and 59/100*****

09/01/2017 \$**216.59 DOLLARS

Gianline Rizzi

AUTHORIZED SIGNATURES
W. J. [Signature]
AUTHORIZED SIGNATURE

MEMO

⑈003186⑈ ⑆322286⑆20⑆ 07101790405⑈

3186 Back 09-08-2017

X 436618*****9858 SUS4T594 21659
X 20170907 1769 154910122873

US BANK ATM
080717 KC
ST PAUL MN
>091000022<

Marlene Pizzo

3189 \$609.05 09-07-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

PAY TO THE ORDER OF AAA Flag and Banner

Six hundred nine and 05/100*****

09/01/2017 \$**609.05 DOLLARS

AAA Flag and Banner
8955 National Blvd.
Los Angeles, CA 90034

AUTHORIZED SIGNATURES
W. J. [Signature]
AUTHORIZED SIGNATURE

MEMO

⑈003189⑈ ⑆322286⑆20⑆ 07101790405⑈

3189 Back 09-07-2017

BOTW 121100782
165581230008040
9/6/2017

Pay to the order of Bank of the West
For Deposit Only 121100782
0145-AAA FLAG & BANNER MFG
Acct# 049170145

3190 \$735.25 09-05-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

PAY TO THE ORDER OF Renzwear

Seven hundred thirty-five and 25/100*****

09/01/2017 \$**735.25 DOLLARS

Renzwear
490 W. 6th St
San Pedro, CA 90731

AUTHORIZED SIGNATURES
W. J. [Signature]
AUTHORIZED SIGNATURE

MEMO

⑈003190⑈ ⑆322286⑆20⑆ 07101790405⑈

3190 Back 09-05-2017

[Signature]

3191 \$450.00 09-11-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

PAY TO THE ORDER OF MJO Entertainment

Four hundred fifty and 00/100*****

09/06/2017 \$**450.00 DOLLARS

MJO Entertainment
8620 Sorensen Ave, Suite 3
Santa Fe Springs, CA 90670

AUTHORIZED SIGNATURES
W. J. [Signature]
AUTHORIZED SIGNATURE

MEMO

⑈003191⑈ ⑆322286⑆20⑆ 07101790405⑈

3191 Back 09-11-2017

[Signature]




Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE


3192 \$2,496.00 09-11-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 530 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/2222	3192
PAY TO THE ORDER OF Philadelphia Insurance Companies		09/06/2017	
\$**2,496.00			
DOLLARS			
Two thousand four hundred ninety-six and 00/100*****			
Philadelphia Insurance Companies PO BOX 70251 Philadelphia, PA 19176 0251		AUTHORIZED SIGNATURES	
MEMO Acct 80137285		AUTHORIZED SIGNATURE	
⑈003192⑈ ⑆322286120⑆ 071101790405⑈			

3192 Back 09-11-2017

CREDIT TO THE ACCT OF THE PROPERTY OWNERS' ALLIANCE WELLS FARGO BANK N.A. ACCT # 444010193158 DATE 09/11/2017 ELECTRONICALLY DEPOSITED 20170910	
--	--


3193 \$1,234.53 09-15-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 530 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/2222	3193
PAY TO THE ORDER OF Queen Beach Printers, Inc.		09/12/2017	
\$**1,234.53			
DOLLARS			
One thousand two hundred thirty-four and 53/100*****			
Queen Beach Printers, Inc. 937 Pine Avenue Long Beach, CA 90813-4325		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003193⑈ ⑆322286120⑆ 071101790405⑈			

3193 Back 09-15-2017

FM BANK >122281198< 818881882127560 89142817	
FOR DEPOSIT ONLY FARMERS CREDIT BANK QUEEN BEACH PRINTERS INC. 01-034324	


3194 \$8,496.18 09-18-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 530 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/2222	3194
PAY TO THE ORDER OF Allied Universal Security Services		09/14/2017	
\$**8,496.18			
DOLLARS			
Eight thousand four hundred ninety-six and 18/100*****			
Allied Universal Security Services PO BOX 31001-2374 Pasadena, CA 91110-2374		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003194⑈ ⑆322286120⑆ 071101790405⑈			

3194 Back 09-18-2017

20170916 >31000003< FNC BANK DEP TO CR PAYER AMB OF BND CTR >31000003<	
20170916 912174	


3195 \$825.50 09-19-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 530 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/2222	3195
PAY TO THE ORDER OF Athens Services		09/14/2017	
\$**825.50			
DOLLARS			
Eight hundred twenty-five and 50/100*****			
Athens Services P.O. Box 54957 Los Angeles, CA 90054-0957		AUTHORIZED SIGNATURES	
MEMO LS0005993 and LS0005994		AUTHORIZED SIGNATURE	
⑈003195⑈ ⑆322286120⑆ 071101790405⑈			

3195 Back 09-19-2017

CREDIT TO THE ACCT OF THE PROPERTY OWNERS' ALLIANCE WELLS FARGO BANK N.A. ACCT # 444010193158 DATE 09/19/2017 ELECTRONICALLY DEPOSITED 20170917	
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3196 \$300.00 09-18-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 530 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/2222	3196
PAY TO THE ORDER OF Casey Warren		09/14/2017	
\$**300.00			
DOLLARS			
Three hundred and 00/100*****			
Casey Warren		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003196⑈ ⑆322286120⑆ 071101790405⑈			

3196 Back 09-18-2017

CREDIT TO THE ACCT OF THE PROPERTY OWNERS' ALLIANCE WELLS FARGO BANK N.A. ACCT # 444010193158 DATE 09/18/2017 ELECTRONICALLY DEPOSITED 20170917	
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Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3197 \$8,140.62 09-18-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3197

09/14/2017

PAY TO THE ORDER OF
Clean San Pedro, Inc.

\$ **8,140.62

Eight thousand one hundred forty and 62/100***** DOLLARS

MEMO
SanPedro BID Dates MM/DD/YY - MM/DD/YY
09/03/19 09/18/19 09/19/19 09/20/19

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

3197 Back 09-18-2017

2245101857

[Signature]

3198 \$214.16 09-19-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3198

09/14/2017

PAY TO THE ORDER OF
Dekra-Lite Inc

\$ **214.16

Two hundred fourteen and 16/100***** DOLLARS

MEMO
SAN033

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

3198 Back 09-19-2017

021000089 RCD 20170918900031470000200009

DEKRA-LITE INDUSTRIES, INC.
3102 W. ALTON AVE
SANTA ANA, CA 92704

3199 \$3,000.00 09-20-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3199

09/14/2017

PAY TO THE ORDER OF
Grand Vision Foundation

\$ **3,000.00

Three thousand and 00/100***** DOLLARS

MEMO

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

3199 Back 09-20-2017

PAY TO THE ORDER OF MALAGA BANK
09/20/2017
3199
322271724
FOR DEPOSIT ONLY
09/20/2017

3200 \$160.00 09-25-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3200

09/14/2017

PAY TO THE ORDER OF
Heli Swensson

\$ **160.00

One hundred sixty and 00/100***** DOLLARS

MEMO

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

3200 Back 09-25-2017

[Signature]

-BusDep092017-Runup=12228270
-ItemName=015070004-5-TID=21
-Item=OPUS BANK#2

3201 \$2,893.22 09-18-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3201

09/14/2017

PAY TO THE ORDER OF
Lorena Parker

\$ **2,893.22

Two thousand eight hundred ninety-three and 22/100***** DOLLARS

MEMO

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

3201 Back 09-18-2017

[Signature]



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3202 \$100.00 09-22-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3202

09/14/2017

PAY TO THE ORDER OF **Marco Duval**

\$**100.00

One hundred and 00/100

Marco Duval

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

00032020 3222861201 071101790405

3202 Back 09-22-2017

Back

3203 \$400.00 09-19-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3203

09/14/2017

PAY TO THE ORDER OF **Mike Rivero**

\$**400.00

Four hundred and 00/100

Mike Rivero
414 W. 8th Street
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

00032030 3222861201 071101790405

3203 Back 09-19-2017

Back

3204 \$150.00 09-22-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3204

09/14/2017

PAY TO THE ORDER OF **Niko's Pizza LLC**

\$**150.00

One hundred fifty and 00/100

Niko's Pizza LLC
399 W 6th St
San Pedro, CA 90731-3317
United States

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

00032040 3222861201 071101790405

3204 Back 09-22-2017

Back

3205 \$3,006.89 09-20-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3205

09/14/2017

PAY TO THE ORDER OF **Pacific Coast Propane LLC**

\$**3,006.89

Three thousand six and 89/100

Pacific Coast Propane LLC
P O Box 0427
Rialto, CA 92377-0427 USA

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

00032050 3222861201 071101790405

3205 Back 09-20-2017

Back

3206 \$2,125.00 09-18-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3206

09/14/2017

PAY TO THE ORDER OF **San Pedro Chamber of Commerce**

\$**2,125.00

Two thousand one hundred twenty-five and 00/100

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

00032060 3222861201 071101790405

3206 Back 09-18-2017

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Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE


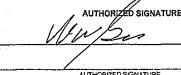
3208 \$258.75 09-19-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3208
PAY TO THE ORDER OF		Los Angeles DWP	09/14/2017
		\$ **258.75	
Two hundred fifty-eight and 75/100*****		DOLLARS	
Los Angeles DWP PO Box 30808 Los Angeles, CA 90030			
MEMO		AUTHORIZED SIGNATURE	
⑈003208⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			


3208 Back 09-19-2017

		RECEIVED BY THE CITY OF LOS ANGELES CITY OF LOS ANGELES	
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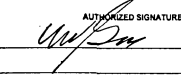
3209 \$2,500.00 09-22-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3209
PAY TO THE ORDER OF		Duval Productions	09/14/2017
		\$ **2,500.00	
Two thousand five hundred and 00/100*****		DOLLARS	
Duval Productions 3250 Reseda Blvd. #199 Northridge, CA 91324			
MEMO		AUTHORIZED SIGNATURE	
⑈003209⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3209 Back 09-22-2017

			
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3210 \$900.00 09-27-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3210
PAY TO THE ORDER OF		ElevateWeb Designs	09/14/2017
		\$ **900.00	
Nine hundred and 00/100*****		DOLLARS	
ElevateWeb Designs 1385 Windsor Park Drive Fruita, CO 81521 USA			
MEMO		AUTHORIZED SIGNATURE	
⑈003210⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3210 Back 09-27-2017

		⑈07188032⑈ 09262017 F 1465 10 CS PKT 01 1677135377	
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